# Cash Flow

1/1/2005 Through 12/8/2005



| Category Description | 1/1/2005-12/8/2005 |
|---|---|
| **INFLOWS** | |
| Business Sponsorship | 8,434.00 |
| Donation | 816.85 |
| Grant | 6,500.00 |
| Private Sponsorship | 1,435.00 |
| Program Ad Sales | 1,675.00 |
| Ticket Sales | 9,009.00 |
| **TOTAL INFLOWS** | **27,869.85** |
| **OUTFLOWS** | |
| Actordirector travel | 4,467.06 |
| Bank Charge | 3.00 |
| General Office Exps. | 226.18 |
| Graphics | 600.00 |
| Market & Advertising | 1,714.70 |
| Movie Rental | 5,650.00 |
| Printing | 1,167.00 |
| Production Exps | 9,308.99 |
| Projection | 2,831.70 |
| Utilities | |
| Telephone | 75.20 |
| TOTAL Utilities | 75.20 |
| **TOTAL OUTFLOWS** | **26,043.83** |
| **OVERALL TOTAL** | **1,826.02** |